Storm Water Fund
Update: 5/27/16
Prepared by: Comptroller/Treasurer

Statement of Net Assets
As of April 30, 2016

	Audited Year End 2009	Audited Year End 2010	Audited Year End 2011	Audited Year End 2012	Audited Year End 2013	Audited Year End 2014	Unaudited Year End 2015	Unaudited Thru April 2016
ASSETS								
Cash/Investments	$ 10,111	$ 414,185	$ 965,280	$ 994,781	$ 932,844	$ 905,648	$ 567,264	$ 1,532,736
Accounts Reveivable		$ 295		$ 270				
Due from Other Governments		$ 265,232	$ 10,789	$ 401	$ 401	$ 94,086	$ 114,079	$ 401
Land	$ 291,373	$ 1,116,754	$ 1,316,334	$ 1,316,334	$ 1,316,334	$ 1,316,334	$ 1,316,334	$ 1,316,334
Improvements (other than buildings)	$ 9,369,529	$ 9,369,529	$ 9,369,529	$ 9,369,529	$ 9,369,529	$ 9,543,330	$ 9,773,333	$ 9,773,833
Accumumated Depreciation	$ (1,244,107)	$ (1,337,773)	$ (1,431,439)	$ (1,525,105)	$ (1,618,771)	$ (1,713,799)	$ (1,811,108)	$ (1,843,544) *
TOTAL ASSETS	$ 8,426,906	$ 9,828,222	$ 10,230,493	$ 10,156,210	$ 10,000,337	$ 10,145,599	$ 9,959,902	$ 10,779,760
LIABILITIES								
Accounts Payable	$ 3,412	$ 189,534	$ 110,163	$ 86,317	$ 60,602	$ 351,193	$ 131,718	$ 1,016,945
Long Term Obligations								
Due within one year			$ 23,821	$ 24,600	$ 25,941	$ 26,150	$ 26,150	$ 28,473
Due in more than one year		$ 429,222	$ 581,117	$ 555,442	$ 528,160	$ 501,192	$ 473,589	$ 442,793
TOTAL LIABILITIES	$ 3,412	$ 618,756	$ 715,101	$ 666,359	$ 614,703	$ 878,535	$ 631,457	$ 1,488,211
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	$ 8,416,795	$ 8,719,288	$ 8,673,307	$ 8,580,716	$ 8,512,991	$ 8,618,523	$ 8,778,820	$ 8,775,357
Unrestricted	$ 6,699	$ 490,178	$ 842,085	$ 909,135	$ 872,643	$ 648,541	$ 549,624	$ 503,533
TOTAL NET ASSETS	$ 8,423,494	$ 9,209,466	$ 9,515,392	$ 9,489,851	$ 9,385,634	$ 9,267,064	$ 9,328,444	$ 9,278,890

* Year To Date Estimate

Storm Water Fund
Update: 5/27/16
Prepared by: Comptroller/Treasurer

Statement of Revenues, Expenses and Changes in Net Assets
For Operations through April 30, 2016

	Audited Year End 2009	Audited Year End 2010	Audited Year End 2011	Audited Year End 2012	Audited Year End 2013	Audited Year End 2014	Unaudited Year End 2015	Unaudited Thru April 2016
OPERATING REVENUES								
Charges for Services	$ 995,098	$ 1,068,678	$ 1,075,592	$ 1,098,003	$ 1,113,744	$ 1,130,973	$ 1,136,879	$ 320,492
TOTAL OPERATING REVENUES	$ 995,098	$ 1,068,678	$ 1,075,592	$ 1,098,003	$ 1,113,744	$ 1,130,973	$ 1,136,879	$ 320,492
OPERATING EXPENSES								
Operation & Maintenance	$ 697,026	$ 864,962	$ 677,850	$ 963,687	$ 1,126,179	$ 1,156,634	$ 980,534	$ 338,105
Depreciation & Amortization	$ 93,666	$ 93,666	$ 93,666	$ 93,666	$ 93,666	$ 95,028	$ 97,309	$ 32,436 *
TOTAL OPERATING EXPENSES	$ 790,692	$ 958,628	$ 771,516	$ 1,057,353	$ 1,219,845	$ 1,251,662	$ 1,077,843	$ 370,541
OPERATING INCOME (LOSS)	$ 204,406	$ 110,050	$ 304,076	$ 40,650	$ (106,101)	$ (120,689)	$ 59,036	$ (50,049)
NON-OPERATING REVENUES								
Intergovernmental		$ 675,922						
Investment Income			$ 1,584	$ 1,567	$ 1,884	$ 2,119	$ 2,060	$ 495
Gain on Disposal of Capital Assets			$ 266				$ 284	
TOTAL NON-OPERATING REVENUES	$ -	$ 675,922	$ 1,850	$ 1,567	$ 1,884	$ 2,119	$ 2,344	$ 495
Income Before Contributions & Transfers	$ 204,406	$ 785,972	$ 305,926	$ 42,217	$ (104,217)	$ (118,570)	$ 61,380	$ (49,554)
Capital Contributions	$ 6,199							
Transfers In	$ 8,212,889							
Transfers Out				$ (67,758)				
Change in Net Assets	$ 8,423,494	$ 785,972	$ 305,926	$ (25,541)	$ (104,217)	$ (118,570)	$ 61,380	$ (49,554)
Net Assets-January 1		$ 8,423,494	$ 9,209,466	$ 9,515,392	$ 9,489,851	$ 9,385,634	$ 9,267,064	$ 9,328,444
Net Assets-December 31	$ 8,423,494	$ 9,209,466	$ 9,515,392	$ 9,489,851	$ 9,385,634	$ 9,267,064	$ 9,328,444	
Net Assets-April 30								$ 9,278,890

* Year To Date Estimate